



# City of San Diego

## PURCHASE ORDER

## MODIFICATION

PO No. **4500055016**

<b>Ship To:</b> Center ID: WDAS WATER DEPT- ADMIN.SECTION ADMIN DIV, HUMAN RESOURCES MS 43A 5510 KIOWA DR LA MESA CA 91942-1331		<b>Bill To:</b> WATER DEPT- ADMIN.SECTION ADMIN DIV, HUMAN RESOURCES MS 43A 5510 KIOWA DR LA MESA CA 91942-1331		<b>Date:</b> 08/11/2014 <b>Page 1 of 2</b>	
				<b>Billing Contact:</b> MANUEL BRISENO  <b>Telephone:</b>	
<b>Vendor:</b> San Diego County Water Authority Attn Priscilla Tam 4677 Overland Ave San Diego CA 92123-1233  <b>Vendor ID:</b> 10007317 <b>Phone:</b> 858-522-6600				<b>Terms:</b> within 30 days Due net  <b>Delivery Terms:</b> FREE ON BOARD  <b>Deliver on or before:</b> 06/30/2015  <b>Buyer:</b> Pam Glover  <b>Telephone:</b> 619-236-5554	
Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price	
	This is a MODIFICATION to an existing Purchase Order Do Not Duplicate Shipment. See Notes Below for Specific Modification(s) *****				
1	<b>DEPT OPEN FY15 WATER PURCHASES</b> Wire Transfer to the San Diego County Water Authority for water purchases and charges for the Public Utilities Department for FY 2015 PO. San Diego County Water Authority - Water purchases Contractual Agencies and SDG&E payments ending in June 30, 2015. Replace PO 4500045819  Department contact: Cindy Delino at (858) 292-6444	201,134,386 EA	USD 1.00	USD 201,134,386.00	
2	<b>DEPT OPEN FY15 CONTRACTUAL AGENCIES</b> Wire Transfer to the San Diego County Water Authority for water purchases and charges for the Public Utilities Department for FY 2015 PO. San Diego County Water Authority - Water purchases Contractual Agencies and SDG&E payments ending in June 30, 2015. Replace PO 4500045819  Department contact: Cindy Delino at (858) 292-6444	23,320,349 EA	USD 1.00	USD 23,320,349.00	
<b>Notes:</b> The Terms and Conditions of this Purchase Order are available at <a href="http://sandiego.gov/purchasing/">http://sandiego.gov/purchasing/</a>					
<b>SEE LAST PAGE FOR TOTAL</b>					
<b>IMPORTANT!</b> To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above					



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<b>Line #</b>	<b>Item ID/Description</b>	<b>Quantity/UM</b>	<b>Unit Price</b>	<b>Extended Price</b>			
	<b>Notes:</b>						
<b>Notes:</b> The Terms and Conditions of this Purchase Order are available at <a href="http://sandiego.gov/purchasing/">http://sandiego.gov/purchasing/</a>				Line Item Total \$ 224,454,735.00 Tax \$ 0.00  <b>PO Total \$ 224,454,735.00</b>  <b>IMPORTANT!</b>  To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above			